



Campaign Finance Report

MESA POLITICAL ACTION COMMITTEE
Committee #: 2127

Treasurer: ST CYR, MARY LOU
1032 E University Dr, Mesa, AZ 85203
Phone: (480) 833-8400
Email: dhenderson@nea.org

2000 June 30th Report

Election Cycle: 1999-2000
Date Filed: June 20, 2000
Reporting Period: January 1, 2000-May 31, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,834.13
Total Cash Receipts this Reporting Period:	\$3,603.70
Total Cash Disbursements this Reporting Period:	\$10,029.85
Cash Balance at End of Reporting Period:	\$5,407.98

Report ID: 36927

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,208.33
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$3,603.70	\$0.00	\$3,603.70	\$8,251.82
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,603.70	\$0.00	\$3,603.70	\$9,460.15

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$29.85	\$29.85	\$395.53
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10,000.00	\$29.85	\$10,029.85	\$10,395.53
Bill Payments for Previous Expenditures	D1	\$29.85		\$29.85	\$395.53
Total Cash Disbursed		\$10,029.85			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/03/2000	\$154.00	\$8,251.82
Address:			Cash	
Memo:	Aggregate small			
Name:	Multiple Contributors	01/12/2000	\$70.00	\$8,251.82
Address:			Cash	
Memo:	aggregate small			
Name:	Multiple Contributors	02/24/2000	\$135.00	\$8,251.82
Address:			Cash	
Memo:	aggregate small			
Name:	Multiple Contributors	05/04/2000	\$3,244.70	\$8,251.82
Address:			Cash	
Memo:	aggregate small			
Total of Small Contributions			\$3,603.70	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$3,603.70	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: DAVID HENDERSON	01/03/2000	\$25.00 Terms	\$120.00
Address: 4359 E Enrose St, , Mesa, AZ 85205			
Trans. Type: Purchase on Terms			
Memo: purchase maps from County Elec			
Name: CHRISTINE NISBETH	02/28/2000	\$4.85 Terms	\$4.85
Address: 1032 E University Dr, , Mesa, AZ 85203			
Trans. Type: Purchase on Terms			
Memo: POSTAGE			
Total of Operating Expenses		\$29.85	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$29.85	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	MESA CITIZENS FOR RESPONSIBLE PUBLIC POLICY	04/04/2000	\$10,000.00	\$10,000.00
Address:	77 W University Dr. , Mesa, AZ 85201		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$10,000.00)	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt DAVID HENDERSON Original Amount of Debt: \$25.00 Original Transaction Date: 01/03/2000	01/03/2000	\$25.00
Bill Payment	01/03/2000	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt CHRISTINE NISBETH Original Amount of Debt: \$4.85 Original Transaction Date: 02/28/2000	02/28/2000	\$4.85
Bill Payment	02/28/2000	(\$4.85)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$29.85
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$29.85
Total of Outstanding Debt After Adjustments		\$0.00

